

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <b>META Materials</b>	Case Number: <b>24-50792</b>	<b>WAG</b>  <b>RECEIVED AND FILED</b> <b>DEC 03 2024</b> <b>U.S. BANKRUPTCY COURT</b> <b>MARYA SCHOTT, CLERK</b>
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):  VUONG M. TRAN PSC 808 BOX 3367 FPO, AE 09618	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to the Debtors.	
Telephone Number:		COURT USE ONLY
<p><b>NOTE:</b> This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>		
Account or other number by which Interest holder identifies Debtor: <b>6482-3733</b>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:  Charles Schwab	3. Date Equity Interest was acquired:  Various Dates - See attached supporting documents	
Telephone Number: 1-800-435-4000		
4. Total amount of member interest: <u>900</u>	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: <u>Description:</u> _____		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box.		
<input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.)	<input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.)	<input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.)
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <u>VUONG TRAN</u>	(Signature) <u>20 Nov 2024</u> (Date)	
Title: _____	Telephone number: _____	email: <u>traianhhai@hotmail.com</u>
Company: _____ Address and telephone number (if different from notice address above): _____		

*Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571*

MMAT Purchases in ROTH Account			
DATE	QUANTITY	COST	
December 27, 2021	3,044	\$ 8,157.92	
January 11, 2022	1,436	\$ 3,360.24	
March 3, 2022	18,000	\$ 30,600.00	
October 18, 2022	1,900	\$ 1,710.00	
April 12, 2023	1,620	\$ 648.00	
May 1, 2023	30,000	\$ 5,550.00	
May 22, 2023	10,000	\$ 1,999.00	
September 14, 2023	4,000	\$ 887.60	
December 5, 2023	10,000	\$ 700.00	
December 29, 2023	10,000	\$ 660.00	

Total Shares Purchased:	90,000
Total Shares After Reverse Split:	900

**J.P.Morgan**

IRA ROTH (Acct # 968-60359)

VUONG TRAN ROTH IRA  
JPMS LLC CUST.

Statement Period: November 01 - November 30, 2022

**EQUITIES (continued)**

J.P. Morgan Self-Directed Investing

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized GainLoss	Est. Accrued Inc. Est. Annual Inc.
FORD MOTOR CO	31 Jan 2020 07 Feb 2020	N N	2,245 940	31,205.50 13,066.00	8.78 8.16	19,708.66 7,668.33	11,496.64 5,397.67	LT LT
META MATLS INC COMMON STOCK Symbol: MMAT	27 Dec 2021 11 Jan 2022 03 Mar 2022 18 Oct 2022	N N N N	24,380 3,044 1,426 18,000 1,960	46,322.00 5,783.60 2,728.40 34,200.00 3,610.00	1.8 2.68 2.34 1.7 0.9	43,828.16 8,157.92 3,360.24 30,600.00 1,710.00	(2,374.32) (631.84) 3,600.00 1,900.00	ST ST ST ST
META MATLS INC PFD SER A Symbol: MMTLP	17 May 2022 29 Mar 2022	N N	15,172 14,572 800	123,955.24 119,053.24 4,902.00	1.56 1.57 1.43	23,736.04 22,878.04 858.00	100,219.20 96,175.20 4,044.00	— — —
<b>TOTAL EQUITIES</b>				<b>\$273,360.36</b>		<b>\$167,457.03</b>	<b>\$105,903.33</b>	<b>\$4,131.00</b>
<b>Total Account Value :</b>	<b>\$273,323.78</b>							

Unless otherwise noted, all positions are held in your cash account. F - TEFRA Account G - Good Faith Account I - Income Account L - Non Purpose Loan Account  
M - Margin Account R - DVPR/RVP Account S - Short Account

A) Pricing Method: a - Net Investment b - Appraised Value c - The firm did not receive price information compliant with applicable reporting requirements.

A - Average Cost B - Adjusted for Amortization or Accretion D - Acquisition Date = Date of Death E - Adjusted for Option Exercise or Assignment K - Gifted Security LT - Long Term  
MT - Mixed Term N - Noncovered Provide - Please provide this information ST - Short Term T - Cost Basis provided by Third Party W - Adjusted for Wash Sale

Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.

**Statement for Account # 255-190422**  
**11/01/22 - 12/31/22**

<b>Account Activity</b>							<b>Symbol/ CUSIP</b>	<b>Quantity</b>	<b>Price</b>	<b>Amount</b>	<b>Balance</b>
<b>Trade Date</b>	<b>Settle Date</b>	<b>Acct Type</b>	<b>Transaction/ Cash Activity*</b>		<b>Description</b>						
12/02/22	12/02/22	Margin	Received -		AMC ENTERTAINMENT HOLDINGS INC	AMC	900	0.00	-	-	(75.00)
					COM CL A						
					TOA FROM JP MORGAN						
					SECURITIES						
					SD 12/02/2022 0352						
					AMC ENTERTAINMENT HOLDINGS INC	APE	900	0.00	-	-	(75.00)
					PFD EQT UNIT DEP REP 1/100						
					TOA FROM JP MORGAN						
					SECURITIES						
					SD 12/02/2022 0352						
					FORD MOTOR CO COM		6,885	0.00	-	-	(75.00)
					TOA FROM JP MORGAN						
					SECURITIES						
					SD 12/02/2022 0352						
					META MATERIALS INC COM	MMAT	24,380	0.00	-	-	(75.00)
					TOA FROM JP MORGAN						
					SECURITIES						
					SD 12/02/2022 0352						
					META MATERIALS INC 1:1 EXC 12/13/22 RESEARCHING	MMTLP	15,172	0.00	-	-	(75.00)
					TOA FROM JP MORGAN						
					SECURITIES						
					SD 12/02/2022 0352						
					TOA CASH BALANCE IN	-	-	0.00	38.42	(36.58)	
					FORD MOTOR CO COM	F	5-	13.86	69.30	32.72	
					PURCHASE FDIC INSURED	-	-	0.00	(32.72)	0.00	
					DEPOSIT ACCOUNT						
					TOA CASH BALANCE IN	-	-	0.00	1,032.75	1,032.75	
					PURCHASE FDIC INSURED	-	-	0.00	(1,032.75)	0.00	
					DEPOSIT ACCOUNT						
12/08/22	12/08/22	Margin	Journal - Contributions								
12/09/22	12/09/22	Margin	Journal - Other								
			Journal - Contributions								
			Journal - Other								

**Statement for Account # 255-190422**  
**04/01/23 - 04/30/23**

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
<b>Opening Balance</b>									
04/12/23	04/14/23	Cash	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	1,620	\$ 0.40	\$ (648.00)	\$ 0.00 (648.00)
04/14/23	04/14/23	Cash	Journal - Ottier DEPOSIT ACCOUNT	REDEMPTION FDIC INSURED	-	-	0.00	648.00	0.00
<b>Closing Balance</b>									
\$ 0.00									

\*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD	MTD PAID
04/01/23	\$ 10,934.64	13	0.3494	\$ 1.36	\$ 1.36	\$ -
04/14/23	10,286.64	17	0.3494	1.68	3.04	3.04
<b>Total Interest Income</b>						<b>\$3.04</b>

Insured Deposit Account Interest Credited						
Date Cleared	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code
<b>Opening Balance</b>						
04/14/23	-	04/14/23	Delivered	FDIC INSURED DEPOSIT ACCOUNT PLUS NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-
					\$ (648.00)	\$10,934.64 10,286.64
04/28/23	-	04/28/23	Received	Interest: Insured Deposit Account Bank NA	-	3.04
<b>Closing Balance</b>						<b>\$10,289.68</b>
<b>TD Bank NA</b>						<b>\$10,289.68</b>

### Important Information

#### BREAKPOINTS

Certain purchases of Class A Mutual Funds may be eligible for breakpoints on, and waivers of, the sales charge. To learn more about breakpoint discounts, go to <http://www.finra.org/industry/issues/breakpoints>. For more information on waiver eligibility, please refer to the fund prospectus.

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Three of the Program Banks are Charles Schwab Bank, SSB, Charles Schwab Premier Bank, SSB; and Charles Schwab Trust Bank, each an affiliate of TD Ameritrade.

## Statement for Account # 255-190422

05/01/23 - 05/31/23

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance 05/01/23	05/03/23	Cash	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	30,000	\$ 0.185	\$ (5,550.00)	\$ 0.00 (5,550.00)
05/03/23	05/03/23	Cash	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	5,550.00	0.00

### Closing Balance

\*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

Insured Deposit Account Interest Credited					
Begin Date	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID
05/01/23	\$ 10,289.68	2	0.3494	\$ 0.20	\$ -
05/03/23	4,739.68	29	0.3494	1.31	1.51
<b>Total Interest Income</b>					<b>\$1.51</b>

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Insured Deposit Account Activity					Tracking Code	Expense Code	Amount	Balance
Date Cleared	Check Number	Date Written	Transaction	Description				
Opening Balance 05/03/23	-	05/03/23	Delivered	FDIC INSURED DEPOSIT ACCOUNT PLUS NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT Interest: Insured Deposit Account Bank NA	-	-	\$ (5,550.00)	\$10,289.68 4,739.68
05/31/23	-	05/31/23	Received		-	-	1.51	4,741.19

Closing Balance

**TD Bank NA** FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Three of the Program Banks are Charles Schwab Bank, SSB; Charles Schwab Premier Bank, SSB; and Charles Schwab Trust Bank, each an affiliate of TD Ameritrade.

### **Important Information**

## BREAKPOINTS

**CERTAIN PURCHASES OF CLASS A MUTUAL FUNDS MAY BE ELIGIBLE FOR BREAKPOINTS ON, AND WAIVERS OF, THE SALES CHARGE.** TO LEARN MORE ABOUT BREAKPOINT DISCOUNTS, GO TO [HTTP://WWW.FINRA.ORG/INDUSTRY/ISSUES/BREAKPOINTS](http://www.finra.org/industry/issues/breakpoints). FOR MORE INFORMATION ON WAIVER ELIGIBILITY, PLEASE REFER TO THE FUND PROSPECTUS.

**Statement for Account # 255-190422**  
 06/01/23 - 06/30/23

<b>Account Activity</b>						
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity
Opening Balance						Price
06/01/23	06/01/23	Cash	Div/Int - Income	FORD MOTOR CO COM Payable: 06/01/2023 QUALIFIED DIVIDENDS 1032.00	F	-
06/01/23	06/01/23	Cash	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	0.00
06/22/23	06/26/23	Cash	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	10,000
06/26/23	06/26/23	Cash	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	0.00
<b>Closing Balance</b>						
*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.						
<b>Insured Deposit Account Interest Credited</b>						
Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID
06/01/23	\$ 5,773.19	25	0.3494	\$ 1.38	\$ 1.38	\$ -
06/26/23	3,774.19	5	0.3494	0.18	1.56	1.56
<b>Total Interest Income</b>						
\$ 1.56						

**Statement for Account # 255-190422**  
**09/01/23 - 09/30/23**

<b>Account Activity</b>						
<b>Trade Date</b>	<b>Settle Date</b>	<b>Acct Type</b>	<b>Transaction/ Cash Activity*</b>	<b>Description</b>	<b>Symbol/ CUSIP</b>	<b>Quantity</b>
						<b>Price</b>
<b>Opening Balance</b>						
09/01/23	09/01/23	Cash	Div/Int - Income	FORD MOTOR CO COM Payable: 09/01/2023	F	-
				QUALIFIED DIVIDENDS 1032.00		\$ 0.00
				PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	1,032.00
09/08/23	09/11/23	Cash	Buy - Securities Purchased	META MATERIALS INC MMAT Jan 17 25 1.0 C TO OPEN Commission/Fee 65.00 Regulatory Fee 1.10	-	0.00
				REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	(1,032.00)
09/13/23	09/14/23	Cash	Buy - Securities Purchased	META MATERIALS INC MMAT Jan 17 25 1.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	0.00
				REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	(566.10)
09/14/23	09/14/23	Cash	Journal - Other	META MATERIALS INC MMAT Jan 17 25 1.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	1	0.04
09/14/23	09/18/23	Cash	Buy - Securities Purchased	META MATERIALS INC MMAT REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	4,000	0.2219
09/18/23	09/18/23	Cash	Journal - Other	META MATERIALS INC MMAT REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	0.00
						887.60
						<b>\$ 0.00</b>
<b>Closing Balance</b>						
*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.						
<b>Insured Deposit Account Interest Credited</b>						
<b>Begin Date</b>	<b>Balance</b>	<b>Number of Days</b>	<b>Interest Rate</b>	<b>Interest Accrued</b>	<b>MTD Accrued</b>	<b>MTD PAID</b>
09/01/23	\$ 4,733.99	10	0.3494	\$ 0.45	\$ 0.45	\$ -
09/11/23	4,167.89	3	0.3494	0.12	0.57	-
09/14/23	4,163.23	4	0.3494	0.16	0.73	-
09/18/23	3,275.63	13	0.3494	0.41	1.14	1.14
<b>Total Interest Income</b>						
						<b>\$ 1.14</b>

**Statement for Account # 255-190422**  
**12/01/23 - 12/31/23**

				Account Activity					
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
<b>Opening Balance</b>									\$ 0.00
12/01/23	12/01/23	Cash	Div/Int - Income	FORD MOTOR CO COM Payable: 12/01/2023 QUALIFIED DIVIDENDS 1032.00	F	-	\$ 0.00	\$ 1,032.00	1,032.00
12/05/23	12/07/23	Cash	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT META MATERIALS INC COM	-	-	0.00	(1,032.00)	0.00
12/07/23	12/07/23	Cash	Buy - Securities Purchased	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT FDIC INSURED DEPOSIT ACCOUNT	MMAT	10,000	0.07	(700.00)	(700.00)
12/29/23	12/29/23	Cash	Div/Int - Other	PLUS NOT COVERED BY SIPC Interest: Insured Deposit Account Bank NA Payable: 01/13/2024 Insured Deposit Account Interest	MMDA10	-	0.00	700.00	0.00
						0.03	0.03		0.03
<b>Closing Balance</b>									\$ 0.03
*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.									
<b>Insured Deposit Account Interest Credited</b>									
Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD	MTD	MTD	MTD	MTD
12/01/23	\$ 4,310.68	6	0.3494	\$ 0.25	\$ 0.25	\$ -	\$ -	\$ -	\$ -
12/07/23	3,610.68	25	0.3494	0.86	1.11	1.11	1.11	1.11	1.11
<b>Total Interest Income</b>									
<b>Trades Pending Settlement</b>									
Investment Description	Account Type	Symbol/CUSIP	Quantity	Price	Trade Date	Settle Date	Amount		
BUY META MATERIALS INC	Cash MMAT		10,000	\$ 0.066	12/29/23	01/03/24	\$ (660.00)		
COM									

**Statement for Account # 255-190422**  
**01/01/24 - 01/31/24**

<b>Account Activity</b>								
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount
1/2/29/23	01/03/24	Cash	Buy - Securities Purchased	META MATERIALS INC 1:100 RS 1/29/24 59134N302	59134N104	10,000	0.066	(660.00)
01/03/24	01/03/24	Cash	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	660.00
01/29/24	01/29/24	Cash	Delivered - Other	META MATERIALS INC MMAT Jan 17 25 1.0 C 1 FOR 100 REVERSE SPLIT	-	101-	0.00	0.00
01/29/24	01/29/24	Cash	Received - Other	META MATERIALS INC ## MMAT1 Jan 17 25 1.0 C 1 FOR 100 REVERSE SPLIT	-	101	0.00	0.00
01/29/24	01/29/24	Cash	Delivered - Other	META MATERIALS INC 1:100 RS 1/29/24 59134N302	59134N104	90,000-	0.00	-
				1:100 REVERSE SPLIT TO META MATERIALS INC 59134N302 Auto Reorg#662458 REVERSE SPLIT				0.00
01/29/24	01/29/24	Cash	Received - Other	META MATERIALS INC COM 1:100 REVERSE SPLIT TO META MATERIALS INC 59134N302 Auto Reorg#662458 REVERSE SPLIT	MMAT	900	0.00	-
01/29/24	01/29/24	Cash	Journal - Expense	MANDATORY REORGANIZATION FEE Auto Reorg#662458	59134N104	-	0.00	(38.00)
01/30/24	01/30/24	Cash	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	38.00
<b>Closing Balance</b>								<b>\$ 0.00</b>
*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.								
<b>Insured Deposit Account Interest Credited</b>								
Begin Date		Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid	
01/01/24		\$ 3,611.79	1	0.3494	\$ 0.03	\$ 0.03	\$ 0.03	
01/02/24		3,611.82	1	0.3494	0.03	0.03	-	
01/03/24		2,951.82	26	0.3494	0.77	0.77	-	
01/29/24		2,913.82	3	0.3494	0.08	0.85	0.85	
<b>Total Interest Income</b>								<b>\$ 0.88</b>



VUONG TRAN  
CHARLES SCHWAB & CO INC CUST  
ROTH CONTRIBUTORY IRA

Roth Contributory IRA of

Account Number  
**6482-3733**  
Statement Period  
October 1-31, 2024

## Account Summary

Ending Account Value as of 10/31  
**\$78,967.36**

Beginning Account Value as of 10/01  
**\$81,123.44**

	Nov'23	Dec	Jan'24	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	YTD
	This Statement												\$0K
Beginning Value													\$81,123.44
Deposits													0.00
Withdrawals													0.00
Dividends and Interest													1.34
Transfer of Securities													0.00
Market Appreciation/(Depreciation)													(2,157.42)
Expenses													0.00
<b>Ending Value w</b>													<b>\$78,967.36</b>

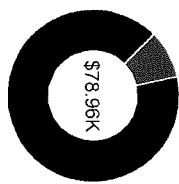
Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.

- Online Assistance**
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- Visit schwab.com/stmt to explore the features and benefits of this statement.



Roth Contributory IRA of  
VUONG TRAN  
CHARLES SCHWAB & CO INC CUST  
ROTH CONTRIBUTORY IRA

### Asset Allocation



Statement Period  
October 1-31, 2024

### Income Summary

	This Period	Allocation	Current	Period	2
CUSIP	7,264.37	9%	1.6		
Description	71,701.98	91%	1.2		
F	1.01	<1%	0.8		
<b>Total</b>	<b>\$78,967.36</b>	<b>100%</b>	<b>0.4</b>	<b>0.00</b>	<b>0</b>

Thousands (\$)

### Top Account Holdings This Period

SYMBOL	Market Value	% of Accounts	Bank Sweep Interest	This Period	YTD
CUSIP			Cash Dividends		
F	70,795.20	90%	<b>Total Income</b>	<b>1.34</b>	<b>10.86</b>
TD BANK USA NA	7,264.37	9%		0.00	1,032.00
AMC	842.88	1%		<b>\$1.34</b>	<b>\$1,042.86</b>
MMATQ	63.90	<1%	Retirement Details		
MMAT1	1.01	<1%	Contributions		
CALL META MATLS INC			2023		
			2024		
<b>Total YTD (\$)</b>	<b>0.00</b>	<b>0.00</b>			

### Gain or (Loss) Summary

All Positions	Gain	(Loss)	Net
This Period	0.00	0.00	0.00
YTD	0.00	0.00	0.00
<b>Unrealized</b>			<b>(\$82,988.88)</b>

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.



Roth Contributory IRA of  
VUONG TRAN  
CHARLES SCHWAB & CO INC CUST  
ROTH CONTRIBUTORY IRA

Statement Period  
October 1-31, 2024

## Positions - Summary

Beginning Value as of 10/01	Transfer of Securities (In/Out)	Dividends Reinvested	Change in Market Value	Ending Value as of 10/31	Unrealized Gain/(Loss)
<b>\$81,123.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,157.42)</b>	<b>\$78,967.36</b>	<b>(\$82,988.88)</b>

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

## Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unclosed Cash(\$)	Interest/Dividend Income(\$)	% of ACCT
Bank Sweep	TD BANK USA NA	xZ			7,263.03	7,264.37	1.34			
<b>Total Cash and Cash Investments</b>			<b>\$7,263.03</b>		<b>\$7,264.37</b>		<b>\$1.34</b>			

## Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of ACCT
AMC	AMC ENTM'T HLDGS INC	192.0000	4.39000	842.88	39,876.18	(39,033.30)	N/A	0.00	1%
F	FORD MTR CO DEL	6,880.0000	10.29000	70,795.20	59,972.17	10,823.03	5.83%	4,128.00	90%
MMATQ	META MATLS INC	900.0000	0.07100	63.90	54,272.76	(54,208.86)	N/A	0.00	<1%
<b>Total Equities</b>				<b>\$71,701.98</b>	<b>\$154,121.11</b>	<b>(\$82,419.13)</b>		<b>\$4,128.00</b>	<b>91%</b>